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CONFIRMATION NO. 9931

SERIAL NUMBER 10/045,520	FILING OR 371(c) DATE 10/26/2001 RULE	CLASS 705	GROUP ART UNIT 3691	ATTORNEY DOCKET NO. AP33681- 073103.0102
APPLICANTS Jeremy Stein, Lexington, MA; Daniel LaGattuta, New York, NY; Stephen Usher, Keene, NY; Jeff Youngen, Arlington, VA;				
** CONTINUING DATA ***** This appln claims benefit of 60/243,460 10/26/2000 <i>BK</i>				
** FOREIGN APPLICATIONS *****				
IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** 02/12/2002				
Foreign Priority claimed <input type="checkbox"/> yes <input checked="" type="checkbox"/> no 35 USC 119 (a-d) conditions <input type="checkbox"/> yes <input checked="" type="checkbox"/> no <input type="checkbox"/> Met after met Verified and <i>By [Signature]</i> Acknowledged <i>Allowance</i> Examiner's Signature Initials <i>BK</i>		STATE OR COUNTRY MA	SHEETS DRAWING 6	TOTAL CLAIMS 23
INDEPENDENT CLAIMS 2				
ADDRESS 21003				
TITLE System and method for estimating cash flow at risk for a non-financial institution				
FILING FEE RECEIVED 924	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:		<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit	